

State of Arizona



Campaign Finance Report

Linda J. Macias, Green Party candidate for State Rep./LD 21
Committee #: 201000554

Treasurer: Macias, Tony R
1344 W Kiva Ave, Mesa, AZ 85202
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Email: lindajmacias@aol.com
Candidate Name: Macias, Linda J
Office Sought: State Representative - District 21

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: November 17, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,818.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,817.53
Cash Balance at End of Reporting Period:	\$8,001.20

Report ID: 68562

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$147.24
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$142.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$21,818.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,739.43	\$0.00	\$8,739.43	\$13,602.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$78.10	\$0.00	\$78.10	\$163.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.94
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,817.53	\$0.00	\$8,817.53	\$13,817.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,817.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Brunchies	09/15/2010	\$24.07	\$24.07
Address:	17 E Boston St, Chandler, AZ 85225		Cash	
Category:	Miscellaneous - Other			
Memo:	credit card used for lunch for 2 volunteers putting up signs			
Name:	Crackers & Co.	09/17/2010	\$20.22	\$20.22
Address:	535 W Iron Ave, Mesa, AZ 85210		Cash	
Category:	Miscellaneous - Other			
Memo:	credit card used for lunch for 2 volunteers putting up signs			
Name:	Home Depot	09/17/2010	\$27.27	\$538.79
Address:	1740 S Country Club Dr, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	6 pieces of rebar			
Name:	OMNIGRAPHICS	09/17/2010	\$297.55	\$297.55
Address:	2025 S Alma School Rd, Mesa, AZ 85210		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	4,000 cards for door delivery			
Name:	Dobson Ranch HOA	09/20/2010	\$88.82	\$148.03
Address:	2719 S Reyes, Mesa, AZ 85202		Cash	
Category:	Communications - Advertising			
Memo:	pmt. for ad running in the Oct. HOA newsletter			
Name:	STAPLES	09/21/2010	\$3.04	\$3.04
Address:	1353 S Alma School Rd, , Mesa, AZ 85210		Cash	
Category:	Communications - Other			
Memo:	4x6 index cards, 1 pkg.			
Name:	R & J Graphics and Printing	09/23/2010	\$2,857.10	\$2,857.10
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	printing and prepfor first postcard mailing			
Name:	U S POSTMASTER	09/23/2010	\$5,306.53	\$5,306.53
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Mailings			
Memo:	check sent to R & J Graphics and Printing to cover postage of 27,205 postcards			
Name:	Eyedentity	09/29/2010	\$114.83	\$355.72
Address:	PO Box 10582, Scottsdale, AZ 85271		Cash	
Category:	Communications - Other			
Memo:	remaining payment on campaign tee shirts			
Total of Operating Expenses			\$8,739.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,739.43	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Pita Jungle	09/16/2010	\$23.04	\$23.04
Address:	1850 W Southern Ave, Mesa, AZ 85202		Cash	
Memo:	credit card for dinner for 2 volunteers putting up signs			
Name:	International House of Pancakes	09/18/2010	\$27.75	\$27.75
Address:	935 W Elliot Rd, Chandler, AZ 85225		Cash	
Memo:	credit card used for lunch for 2 volunteers putting up signs			
Name:	Paradise Bakery Cafe	09/18/2010	\$14.40	\$14.40
Address:	2970 E Germann Rd, Chandler, AZ 85286		Cash	
Memo:	credit card used for lunch for 1 volunteer putting up signs			
Name:	Jack In The Box #1179	10/03/2010	\$12.91	\$12.91
Address:	1232 W Baseline Rd, Mesa, AZ 85202		Cash	
Memo:	credit card used for snacks for 3 volunteers delivering door hangers			
Total of Other Expenses			\$78.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$78.10	

